

Teri G. Galardi
Schedule of Deposits
March-23

Date	Name	Purpose	Amount
3/1/2023	Back Door Lounge	Note Income Received	855.24
3/3/2023	Costa Rica	Rental Income	3,570.28
3/3/2023	Trop	Salary	4,489.93
3/3/2023	Masters Club	Distributions	28,637.69
3/7/2023	Trop	Rental Income	5,769.23
3/7/2023	US Loan	Note Income Received	819.65
3/8/2023	Central GA EMC	Power Ranch	215.37
3/13/2023	Trop	Rental Income	5,769.23
3/15/2023	Costa Rica	Rental Income	2,012.75
3/17/2023	Trop	Salary	4,489.93
3/20/2023	Trop	Rental Income	5,769.23
3/20/2023	US Loan	Note Income Received	3,887.40
3/27/2023	Trop	Rental Income	5,769.23
3/27/2023	US Loan	Note Income Received	763.49
3/27/2023	US Loan	Note Income Received	10,227.14
3/27/2023	Masters Club	Distributions	28,637.69
3/31/2023	Trop	Salary	<u>4,489.93</u>
		TOTAL DEPOSITS	116,173.41

Teri G. Galardi
Schedule of Disbursements
March 23

Date	Num	Name	Purpose	Amount
3/1/2023	3156	RYLAND ENVIRONMENTAL	Trash Disposal Ranch	156.00
3/1/2023	Debit	Pet Supermarket	Veterinary Expense Dogs	96.61
3/2/2023	Debit	Apple.com	Computer and Internet	6.99
3/2/2023	Debit	Apple.com	Computer and Internet	34.98
3/2/2023	Debit	Jimmy Johns	Meals and Entertainment	5.94
3/3/2023	Debit	Apple.com	Computer and Internet	14.99
3/3/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	97.73
3/6/2023	Debit	Apple.com	Computer and Internet	2.99
3/6/2023	Debit	Apple.com	Office Supplies	6.99
3/6/2023	Debit	Apple.com	Computer and Internet	9.99
3/7/2023	3157	City of Flovilla	Utilities - Ranch	47.57
3/7/2023	3158	AGSOUTH FARM CREDIT	Note Payments	3,004.17
3/7/2023	3159	WELLS FARGO	Note Payments	3,320.78
3/7/2023	3160	Business First Bank	Note Payments	11,574.60
3/7/2023	Debit	Whitaker Builders	Supplies Ranch	104.24
3/8/2023	Debit	Laboratory Corporation	Medical Expenses	130.97
3/8/2023	Debit	Shell Service Station'	Meals and Entertainment	5.89
3/8/2023	Debit	Hasty Enterprises	Sewer Ranch	173.06
3/8/2023	Debit	BUC-EE's	Meals and Entertainment	6.27
3/9/2023	Debit	Apple.com	Computer and Internet	9.99
3/9/2023	3161	Central Georgia EMC	Utilities	206.00
3/9/2023	3162	Central Georgia EMC	Utilities	81.00
3/9/2023	3163	Central Georgia EMC	Utilities	67.80
3/9/2023	3164	Central Georgia EMC	Utilities	105.10
3/9/2023	3165	Central Georgia EMC	Utilities	179.56
3/9/2023	Debit	J & J Preferred Fin.	Insurance Expense Ranch	3,131.39
3/10/2023	Debit	Apple.com	Computer and Internet	20.98
3/10/2023	Debit	Walmart	Groceries	129.11
3/10/2023	Debit	Chick-Fil-A	Meals and Entertainment	10.05
3/10/2023	Debit	Select Intervention	Medical Expenses	80.00
3/10/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	30.13
3/11/2023	Debit	SQ Butts Mutts	Donation	30.00
3/11/2023	Debit	SQ Butts Mutts	Donation	20.00
3/13/2023	3166	Whitaker Builders	Supplies Ranch	1,077.54
3/13/2023	3167	BROOKWOOD ANIMAL	Veterinary Expense Dogs	80.00
3/13/2023	3168	AT&T	Telephone Internet Ranch	1,323.49
3/13/2023	3169	AT&T	Telephone Internet Ranch	106.59
3/13/2023	3170	AT&T	Telephone Internet Ranch	78.66
3/13/2023	3171	AT&T	Telephone Internet Ranch	262.68
3/13/2023	3172	GA POWER	Power Ranch	1,865.36
3/13/2023	3173	GA POWER	Power Ranch	11.64

Teri G. Galardi

Schedule of Disbursements

March-23

Date	Num	Name	Purpose	Amount
3/13/2023	3174	GA POWER	Power Ranch	260.48
3/13/2023	3175	GA POWER	Power Ranch	27.82
3/13/2023	3176	GA POWER	Power Ranch	11.42
3/13/2023	3177	GA POWER	Power Ranch	87.66
3/13/2023	Debit	Ingles	Groceries	89.17
3/14/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	49.82
3/14/2023	Debit	Apple.com	Computer and Internet	32.95
3/15/2023	Debit	MM&B Dentistry	Medical Expenses	143.00
3/15/2023	Debit	Hasty Enterprises	Sewer Ranch	167.86
3/15/2023	Debit	Apple.com	Computer and Internet	5.99
3/16/2023	Debit	Apple.com	Computer and Internet	9.99
3/16/2023	Debit	Chevron	Automobile Expense	61.51
3/16/2023	Debit	Mulberry Drugs	Medical Expenses	540.14
3/16/2023	Debit	Chick-Fil-A	Meals and Entertainment	1.81
3/16/2023	Debit	Chick-Fil-A	Meals and Entertainment	8.24
3/17/2023	Debit	Del Taco	Meals and Entertainment	25.71
3/17/2023	Debit	Apple.com	Computer and Internet	4.99
3/17/2023	Debit	Target	Clothing	97.14
3/17/2023	Debit	Target	Clothing	157.33
3/20/2023	Debit	Lucy Lu's	Meals and Entertainment	18.73
3/20/2023	Debit	Chick-Fil-A	Meals and Entertainment	29.80
3/20/2023	Debit	Ingles	Groceries	121.04
3/20/2023	Debit	BUC-EE's	Meals and Entertainment	62.55
3/20/2023	Debit	Fair Tickets	Meals and Entertainment	12.50
3/20/2023	Debit	SQ Cherry Blossom	Meals and Entertainment	20.00
3/20/2023	Debit	SQ Original Elephant	Meals and Entertainment	30.68
3/20/2023	Debit	Circle K	Meals and Entertainment	22.73
3/20/2023	Debit	Circle K	Automobile Expense	49.23
3/20/2023	Debit	Pilot	Automobile Expense	25.00
3/21/2023	Debit	Marathon Petroleum	Automobile Expense	45.00
3/21/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	33.31
3/22/2023	Debit	World Wide Funds	Donation	60.00
3/22/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	218.04
3/22/2023	Debit	Ingles	Groceries	87.51
3/23/2023	Debit	Apple.com	Computer and Internet	4.99
3/23/2023	3178	AT&T	Telephone Internet Ranch	1,323.49
3/23/2023	3179	AT&T	Telephone Internet Ranch	139.34
3/27/2023	Debit	Whitaker Builders	Maintenance & Repairs Piedmont	44.46
3/27/2023	Debit	Chevron	Automobile Expense	50.85
3/27/2023	Debit	Ingles	Groceries	214.85
3/27/2023	Debit	Chick-Fil-A	Meals and Entertainment	19.57
3/27/2023	Debit	Mulberry Drugs	Medical Expenses	5.01

Teri G. Galardi
Schedule of Disbursements
March-23

Date	Num	Name	Purpose	Amount
3/27/2023	Debit	Chick-Fil-A	Meals and Entertainment	17.22
3/28/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	69.52
3/28/2023	Debit	Hasty Enterprises	Sewer Ranch	309.56
3/28/2023	Debit	IC INSTACART	Groceries	244.95
3/29/2023	Debit	Apple.com	Computer and Internet	6.99
3/29/2023	Debit	RACETRAC	Automobile Expense	50.53
3/29/2023	Debit	RACETRAC	Automobile Expense	26.58
3/30/2023	Debit	Starbucks	Meals and Entertainment	23.67
3/30/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	42.78
3/31/2023	Debit	Apple.com	Computer and Internet	<u>4.99</u>
			TOTAL DISBURSEMENTS	32,926.33

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Teri G. Galardi DIP 22-50035

04/18/23

Reconciliation Detail

BB&T-9815 (9/20/2022), Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						284,016.61
Cleared Transactions						
Checks and Payments - 94 items						
Check	02/21/2023	3154	AT&T	X	-139.34	-139.34
Check	03/01/2023	3156	RYLAND ENVIRON...	X	-156.00	-295.34
Check	03/01/2023	Debit	Pet Supermarket	X	-96.61	-391.95
Check	03/02/2023	Debit	Apple.com	X	-34.98	-426.93
Check	03/02/2023	Debit	Apple.com	X	-6.99	-433.92
Check	03/02/2023	Debit	Jimmy Johns	X	-5.94	-439.86
Check	03/03/2023	Debit	Whitaker Builders	X	-97.73	-537.59
Check	03/03/2023	Debit	Apple.com	X	-14.99	-552.58
Check	03/06/2023	Debit	Apple.com	X	-9.99	-562.57
Check	03/06/2023	Debit	Apple.com	X	-6.99	-569.56
Check	03/06/2023	Debit	Apple.com	X	-2.99	-572.55
Check	03/07/2023	3160	Business First Bank	X	-11,574.60	-12,147.15
Check	03/07/2023	3159	WELLS FARGO	X	-3,320.78	-15,467.93
Check	03/07/2023	3158	AGSOUTH FARM C...	X	-3,004.17	-18,472.10
Check	03/07/2023	Debit	Whitaker Builders	X	-104.24	-18,576.34
Check	03/07/2023	3157	City of Flovilla	X	-47.57	-18,623.91
Check	03/08/2023	Debit	Hasty Enterprises	X	-173.06	-18,796.97
Check	03/08/2023	Debit	Laboratory Corporati...	X	-130.97	-18,927.94
Check	03/08/2023	Debit	BUC-EE's	X	-6.27	-18,934.21
Check	03/08/2023	Debit	Shell Service Station	X	-5.89	-18,940.10
Check	03/09/2023	Debit	Johnson & Johnson ...	X	-3,131.39	-22,071.49
Check	03/09/2023	3161	Central Georgia EMC	X	206.00	-22,277.49
Check	03/09/2023	3165	Central Georgia EMC	X	-179.56	-22,457.05
Check	03/09/2023	3164	Central Georgia EMC	X	-105.10	-22,562.15
Check	03/09/2023	3162	Central Georgia EMC	X	-81.00	-22,643.15
Check	03/09/2023	3163	Central Georgia EMC	X	-67.80	-22,710.95
Check	03/09/2023	Debit	Apple.com	X	-9.99	-22,720.94
Check	03/10/2023	Debit	Walmart	X	-129.11	-22,850.05
Check	03/10/2023	Debit	Select Intervention	X	-80.00	-22,930.05
Check	03/10/2023	Debit	Whitaker Builders	X	-30.13	-22,960.18
Check	03/10/2023	Debit	Apple.com	X	-20.98	-22,981.16
Check	03/10/2023	Debit	Chick-Fil-A	X	-10.05	-22,991.21
Check	03/11/2023	Debit	SQ Butts Mutts	X	-30.00	-23,021.21
Check	03/11/2023	Debit	SQ Butts Mutts	X	-20.00	-23,041.21
Check	03/13/2023	3172	GA POWER	X	-1,865.36	-24,906.57
Check	03/13/2023	3168	AT&T	X	-1,323.49	-26,230.06
Check	03/13/2023	3166	Whitaker Builders	X	-1,077.54	-27,307.60
Check	03/13/2023	3171	AT&T	X	-262.68	-27,570.28
Check	03/13/2023	3174	GA POWER	X	-260.48	-27,830.76
Check	03/13/2023	3169	AT&T	X	-106.59	-27,937.35
Check	03/13/2023	Debit	Ingles	X	-89.17	-28,026.52
Check	03/13/2023	3177	GA POWER	X	-87.66	-28,114.18
Check	03/13/2023	3167	BROOKWOOD ANI...	X	-80.00	-28,194.18
Check	03/13/2023	3170	AT&T	X	-78.66	-28,272.84
Check	03/13/2023	3175	GA POWER	X	-27.82	-28,300.68
Check	03/13/2023	3173	GA POWER	X	-11.64	-28,312.30
Check	03/13/2023	3176	GA POWER	X	-11.42	-28,323.72
Check	03/14/2023	Debit	Whitaker Builders	X	-49.82	-28,373.54
Check	03/14/2023	Debit	Apple.com	X	-32.95	-28,406.49
Check	03/15/2023	Debit	Hasty Enterprises	X	-167.86	-28,574.35
Check	03/15/2023	Debit	MM&B Dentistry	X	-143.00	-28,717.35
Check	03/15/2023	Debit	Apple.com	X	-5.99	-28,723.34
Check	03/16/2023	Debit	Mulberry Drugs	X	-540.14	-29,263.48
Check	03/16/2023	Debit	Chevron	X	-61.51	-29,324.99
Check	03/16/2023	Debit	Apple.com	X	-9.99	-29,334.98
Check	03/16/2023	Debit	Chick-Fil-A	X	-8.24	-29,343.22
Check	03/16/2023	Debit	Chick-Fil-A	X	-1.81	-29,345.03
Check	03/17/2023	Debit	Target	X	-157.33	-29,502.36
Check	03/17/2023	Debit	Target	X	-97.14	-29,599.50
Check	03/17/2023	Debit	Del Taco	X	-25.71	-29,625.21
Check	03/17/2023	Debit	Apple.com	X	-4.99	-29,630.20
Check	03/20/2023	Debit	Ingles	X	-121.04	-29,751.24
Check	03/20/2023	Debit	BUC-EE's	X	-62.55	-29,813.79
Check	03/20/2023	Debit	Circle K	X	-49.23	-29,863.02
Check	03/20/2023	Debit	SQ Original Elephant	X	-30.68	-29,893.70
Check	03/20/2023	Debit	Chick-Fil-A	X	-29.80	-29,923.50
Check	03/20/2023	Debit	Pilot	X	-25.00	-29,948.50

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04/18/23

Teri G. Galardi DIP 22-50035

Reconciliation Detail

BB&T-9815 (9/20/2022), Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/20/2023	Debit	Circle K	X	-22.73	-29,971.23
Check	03/20/2023	Debit	SQ Cherry Blossom	X	-20.00	-29,991.23
Check	03/20/2023	Debit	Lucy Lu's	X	-18.73	-30,009.96
Check	03/20/2023	Debit	Fair Tickets	X	-12.50	-30,022.46
Check	03/21/2023	Debit	Marathon Petroleum	X	-45.00	-30,067.46
Check	03/21/2023	Debit	Whitaker Builders	X	-33.31	-30,100.77
Check	03/22/2023	Debit	Whitaker Builders	X	-218.04	-30,318.81
Check	03/22/2023	Debit		X	-87.51	-30,406.32
Check	03/22/2023	Debit	World Wide Funds	X	-60.00	-30,466.32
Check	03/23/2023	3178	AT&T	X	-1,323.49	-31,789.81
Check	03/23/2023	3179	AT&T	X	-139.34	-31,929.15
Check	03/23/2023	Debit	Apple.com	X	-4.99	-31,934.14
Check	03/27/2023	Debit	Ingles	X	-214.85	-32,148.99
Check	03/27/2023	Debit	Chevron	X	-50.85	-32,199.84
Check	03/27/2023	Debit	Whitaker Builders	X	-44.46	-32,244.30
Check	03/27/2023	Debit	Chick-Fil-A	X	-19.57	-32,263.87
Check	03/27/2023	Debit	Chick-Fil-A	X	-17.22	-32,281.09
Check	03/27/2023	Debit	Mulberry Drugs	X	-5.01	-32,286.10
Check	03/28/2023	Debit	Hasty Enterprises	X	-309.56	-32,595.66
Check	03/28/2023	Debit	IC INSTACART	X	-244.95	-32,840.61
Check	03/28/2023	Debit	Whitaker Builders	X	-69.52	-32,910.13
Check	03/29/2023	Debit	RACETRAC	X	-50.53	-32,960.66
Check	03/29/2023	Debit	RACETRAC	X	-26.58	-32,987.24
Check	03/29/2023	Debit	Apple.com	X	-6.99	-32,994.23
Check	03/30/2023	Debit	Whitaker Builders	X	-42.78	-33,037.01
Check	03/30/2023	Debit	Starbucks	X	-23.67	-33,060.68
Check	03/31/2023	Debit	Apple.com	X	-4.99	-33,065.67

Total Checks and Payments

-33,065.67

-33,065.67

Deposits and Credits - 17 items

Deposit	03/01/2023			X	855.24	855.24
Deposit	03/03/2023			X	3,570.28	4,425.52
Deposit	03/03/2023			X	4,489.93	8,915.45
Deposit	03/03/2023			X	28,637.69	37,553.14
Deposit	03/07/2023			X	819.65	38,372.79
Deposit	03/07/2023			X	5,769.23	44,142.02
Deposit	03/08/2023			X	215.37	44,357.39
Deposit	03/13/2023			X	5,769.23	50,126.62
Deposit	03/15/2023			X	2,012.75	52,139.37
Deposit	03/17/2023			X	4,489.93	56,629.30
Deposit	03/20/2023			X	3,887.40	60,516.70
Deposit	03/20/2023			X	5,769.23	66,285.93
Deposit	03/27/2023			X	763.49	67,049.42
Deposit	03/27/2023			X	5,769.23	72,818.65
Deposit	03/27/2023			X	10,227.14	83,045.79
Deposit	03/27/2023			X	28,637.69	111,683.48
Deposit	03/31/2023			X	4,489.93	116,173.41

Total Deposits and Credits

116,173.41

116,173.41

Total Cleared Transactions

83,107.74

83,107.74

Cleared Balance

83,107.74

367,126.35

Register Balance as of 03/31/2023

83,107.74

367,126.35

New Transactions

Checks and Payments - 36 items

Check	04/01/2023	3180	WELLS FARGO		-3,435.29	-3,435.29
Check	04/03/2023	Debit	DILLARDS	*	-718.14	-4,153.43
Check	04/03/2023	Debit	BARNES & NOBLE	*	-161.77	-4,315.20
Check	04/03/2023	3182	RYLAND ENVIRON...		-153.40	-4,468.60
Check	04/03/2023	Debit	RIVER CROSSING ...	*	-104.52	-4,573.12
Check	04/03/2023	3181	City of Flovilla		-48.06	-4,621.18
Check	04/03/2023	Debit	Truett's Grill	*	-8.94	-4,630.12
Check	04/03/2023	Debit	Apple.com	*	-6.99	-4,637.11
Check	04/03/2023	Debit	Dollar General	*	-5.30	-4,642.41
Check	04/03/2023	Debit	Mulberry Drugs	*	-5.02	-4,647.43
Check	04/04/2023	Debit	Pilot	*	-52.82	-4,700.25
Check	04/04/2023	Debit	Del Taco	*	-28.43	-4,728.68



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GA [REDACTED] 815



824-03-01-00 19003 25 C 001 00 \$ 66 002
TERI G GALARDI
2146 HIGHWAY 42 S
FLOVILLA GA 30216-2318

Your account statement

For 03/16/2023

Contact us



Truist.com



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(844) 487-8478

For information regarding your Truist One Checking Account Level, please sign in Online or Mobile Banking, visit your local branch, or call 844-4TRUIST (844-487-8478).

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

■ TRUIST ONE CHECKING [REDACTED] 815

Account summary

Your previous balance as of 02/14/2023	\$263,907.51
Checks	- 21,963.13
Other withdrawals, debits and service charges	- 7,234.13
Deposits, credits and interest	+ 74,951.66
Your new balance as of 03/16/2023	= \$309,661.91

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/15	3130	35.00	03/15	3157	47.57	03/13	3165	179.56
02/15	* 3149	78.90	03/13	3158	3,004.17	03/16	* 3167	80.00
02/15	3150	263.38	03/13	3159	3,320.78	03/16	* 3172	1,865.36
02/27	3151	42.80	03/14	3160	11,574.60	03/16	3173	11.64
02/27	3152	136.77	03/13	3161	206.00	03/16	3174	260.48
02/27	3153	74.98	03/13	3162	81.00	03/16	3175	27.82
03/03	3154	139.34	03/13	3163	67.80	03/16	3176	11.42
02/27	3155	105.00	03/13	3164	105.10	03/16	3177	87.66
03/06	3156	156.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$21,963.13

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/15	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 02-14 866-712-7753 CA 8487	5.99
02/15	DEBIT CARD PURCHASE CHEVRON 0384068 02-14 ATLANTA GA 8487	51.10
02/16	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 02-16 866-712-7753 CA 8487	9.99
02/17	DEBIT CARD PURCHASE APPLE.COM/BILL 02-16 866-712-7753 CA 8487	4.99
02/17	DEBIT CARD RECURRING PYMT VM GA CAPSTONE LIT 02-16 713-4612915 GA 8487	20.00
02/21	DEBIT CARD PURCHASE CHICK-FIL-A #04658 02-16 LOCUST GROVE GA 8487	32.26
02/21	DEBIT CARD PURCHASE HASTY ENTERPRISES 02-17 JACKSON GA 8487	298.38
02/21	DEBIT CARD PURCHASE ShopDisney.com 02-20 800-3280368 CA 8487	117.62
02/21	DEBIT CARD PURCHASE WHITAKER BUILDERS 02-20 JACKSON GA 8487	107.40
02/21	DEBIT CARD PURCHASE WHITAKER BUILDERS 02-20 JACKSON GA 8487	56.69

continued

■ TRUIST ONE CHECKING [REDACTED] 9815 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/22	DEBIT CARD PURCHASE-PIN 02-21-23 JACKSON GA 8487 PILOT # 4560	46.64
02/23	DEBIT CARD PURCHASE WHITAKER BUILDERS 02-22 JACKSON GA 8487	174.88
02/24	DEBIT CARD PURCHASE APPLE.COM/BILL C2-23 866-712-7753 CA 8487	4.99
02/27	DEBIT CARD PURCHASE-PIN 02-24-23 MACON GA 8487 LENS CRAFTERS 5609	922.32
02/27	DEBIT CARD PURCHASE-PIN 02-26-23 JACKSON GA 8487 INGLES MARKETS #499	61.47
02/28	DEBIT CARD PURCHASE STARBUCKS STORE 08 02-26 TUCKER GA 8487	49.64
03/01	DEBIT CARD PURCHASE-PIN 02-28-23 LAKE WORTH FL 8487 PET SUPERMARKET #253	96.61
03/02	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 03-01 866-712-7753 CA 8487	6.99
03/02	DEBIT CARD PURCHASE APPLE.COM/BILL 03-01 866-712-7753 CA 8487	34.98
03/02	DEBIT CARD PURCHASE JIMMY JOHNS # 1149 03-01 FORT LAUDERDA FL 8487	5.94
03/03	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 03-02 CUPERTINO CA 8487	14.99
03/03	DEBIT CARD PURCHASE WHITAKER BUILDERS 03-02 JACKSON GA 8487	97.73
03/06	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 03-03 866-712-7753 CA 8487	6.99
03/06	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 03-04 866-712-7753 CA 8487	2.99
03/06	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 03-05 866-712-7753 CA 8487	9.99
03/07	DEBIT CARD PURCHASE WHITAKER BUILDERS 03-06 JACKSON GA 8487	104.24
03/08	DEBIT CARD PURCHASE HASTY ENTERPRISES 03-07 JACKSON GA 8487	173.06
03/08	DEBIT CARD PURCHASE LABORATORY CORPORA 03-07 800-222-7566 NC 8487	130.97
03/08	DEBIT CARD PURCHASE-PIN 03-07-23 WILDWOOD FL 8487 SHELL SERVICE STATION	5.89
03/08	DEBIT CARD PURCHASE-PIN 03-07-23 FORT VALLEY GA 8487 BUC-EE'S #51	6.27
03/09	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 03-08 408-974-1010 CA 8487	9.99
03/09	37ECHECK JPF Payments 0189 JEG FL QUALIFIED PERSON	3,131.39
03/10	DEBIT CARD PURCHASE APPLE.COM/BILL 03-09 866-712-7753 CA 8487	20.98
03/10	DEBIT CARD PURCHASE-PIN 03-09-23 FORSYTH GA 8487 WAL-MART #0907	129.11
03/13	DEBIT CARD PURCHASE SELECT INTERVENTIO 03-10 470-2515300 GA 8487	80.00
03/13	DEBIT CARD PURCHASE WHITAKER BUILDERS 03-10 JACKSON GA 8487	30.13
03/13	DEBIT CARD PURCHASE CHICK-FIL-A #03772 03-10 GRIFFIN GA 8487	10.05
03/13	DEBIT CARD PURCHASE-PIN 03-10-23 JACKSON GA 8487 INGLES MARKETS #499	89.17
03/13	DEBIT CARD PURCHASE SQ *BUTTS MUTTS 03-11 JACKSON GA 8487	30.00
03/13	DEBIT CARD PURCHASE SQ *BUTTS MUTTS 03-11 Flovilla GA 8487	20.00
03/14	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 03-13 866-712-7753 CA 8487	32.95
03/14	DEBIT CARD PURCHASE WHITAKER BUILDERS 03-13 770-7752086 GA 8487	49.82
03/15	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 03-14 866-712-7753 CA 8487	5.99
03/15	DEBIT CARD PURCHASE HASTY ENTERPRISES 03-14 JACKSON GA 8487	167.86
03/15	DEBIT CARD PURCHASE MM&B Dentistry 03-14 Griffin GA 8487	143.00
03/16	DEBIT CARD PURCHASE CHICK-FIL-A #03772 03-14 GRIFFIN GA 8487	8.24
03/16	DEBIT CARD PURCHASE CHICK-FIL-A #03772 03-14 GRIFFIN GA 8487	1.81
03/16	DEBIT CARD PURCHASE MULBERRY DRUGS 03-14 JACKSON GA 8487	540.14
03/16	DEBIT CARD PURCHASE CHEVRON 0040006 03-15 ATLANTA GA 8487	61.51
03/16	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 03-16 866-712-7753 CA 8487	9.99
Total other withdrawals, debits and service charges		= \$7,234.13

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/17	PAYROLL DECISIONHR XXI 6-82 Galardi, Teri	4,489.93
02/22	Y35U66WCQW AIRBNB PAYMENTS KF2T TERI GALARDI	2,509.58
02/27	DEPOSIT	4,274.32
02/27	DEPOSIT	5,769.23
02/27	DEPOSIT	5,769.23
03/01	DEPOSIT	855.24
03/02	ZXQKL3YHE6 AIRBNB PAYMENTS XUYI TERI GALARDI	3,570.28
03/03	PAYROLL DECISIONHR XXI 6-82 Galardi, Teri	4,489.93
03/03	DEPOSIT	28,637.69
03/07	DEPOSIT	819.65
03/07	DEPOSIT	5,769.23
03/08	DEPOSIT	215.37
03/13	DEPOSIT	5,769.23
03/15	LQF7AG4JOW AIRBNB PAYMENTS YJHS TERI GALARDI	2,012.75
Total deposits, credits and interest		= \$74,951.66

Overdraft Coverage Decision Update

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Teri G. Galardi DIP 22-50035

04/27/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T-9815 (9/20/2022)	367,126.35
Total Checking/Savings	<u>367,126.35</u>
Total Current Assets	<u>367,126.35</u>
TOTAL ASSETS	<u><u>367,126.35</u></u>
LIABILITIES & EQUITY	
Equity	
Owners Equity	199,780.41
Net Income	<u>167,345.94</u>
Total Equity	<u>367,126.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>367,126.35</u></u>

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04/27/23

Accrual Basis

Teri G. Galardi DIP 22-50035

Profit & Loss

March 2023

	Admin	Costa Rica	Master Club	Piedmont	Ranch	Trop (Pink Pony)	TOTAL
Ordinary Income/Expense							
Income							
Distributions	0.00	0.00	57,275.38	0.00	0.00	0.00	57,275.38
Note Income Received	16,552.92	0.00	0.00	0.00	0.00	0.00	16,552.92
Rental Income	0.00	5,583.03	0.00	0.00	0.00	23,076.92	28,659.95
Salary	13,469.79	0.00	0.00	0.00	0.00	0.00	13,469.79
Total Income	30,022.71	5,583.03	57,275.38	0.00	0.00	23,076.92	115,958.04
Expense							
Automobile Expense	308.70	0.00	0.00	0.00	0.00	0.00	308.70
Clothing	254.47	0.00	0.00	0.00	0.00	0.00	254.47
Donation	110.00	0.00	0.00	0.00	0.00	0.00	110.00
Groceries	886.63	0.00	0.00	0.00	0.00	0.00	886.63
Meals and Entertainment	321.36	0.00	0.00	0.00	0.00	0.00	321.36
Medical Expenses	899.12	0.00	0.00	0.00	0.00	0.00	899.12
Note Payments	0.00	0.00	0.00	0.00	6,324.95	11,574.60	17,899.55
Office Supplies	178.79	0.00	0.00	0.00	0.00	0.00	178.79
PROPERTIES							
PIEDMONT	0.00	0.00	0.00	44.46	0.00	0.00	44.46
RANCH	0.00	0.00	0.00	0.00	10,991.81	0.00	10,991.81
Total PROPERTIES	0.00	0.00	0.00	44.46	10,991.81	0.00	11,036.27
Utilities	0.00	0.00	0.00	0.00	639.46	0.00	639.46
Veterinary Expense Dogs	0.00	0.00	0.00	0.00	176.61	0.00	176.61
Total Expense	2,959.07	0.00	0.00	44.46	18,132.83	11,574.60	32,710.96
Net Ordinary Income	27,063.64	5,583.03	57,275.38	-44.46	-18,132.83	11,502.32	83,247.08
Net Income	27,063.64	5,583.03	57,275.38	-44.46	-18,132.83	11,502.32	83,247.08